

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

28001 CITY OF WEST COVINA

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
WEST COVINA - CBD	0.00	0.00	0.00	(294.62)	(294.62)	273.66	(20.96)
WEST COVINA - EASTLAND	0.00	0.00	0.00	(109.57)	(109.57)	85.86	(23.71)
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	5,940.03	5,940.03	133,300.74	139,240.77
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	10,825.89	10,825.89	78.37	10,904.26
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$16,361.73	\$16,361.73	\$133,738.63	\$150,100.36
ACCRUED INTEREST EARNED							292.91
TOTAL AMOUNT DUE					\$16,361.73	\$133,738.63	\$150,393.27
ALLOCATED / DISTRIBUTED					16,361.73	133,738.63	150,393.27
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

28080 CITY OF WEST COVINA SEWER MAINTANANCE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
WEST COVINA - CBD	0.00	0.00	0.00	169.00	169.00	(68.22)	100.78
WEST COVINA - EASTLAND	0.00	0.00	0.00	79.91	79.91	(34.39)	45.52
WEST COVINA - EASTLAND AMEND. #1	0.00	0.00	0.00	37.31	37.31	1,326.04	1,363.35
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	229.33	229.33	(125.63)	103.70
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$515.55	\$515.55	\$1,097.80	\$1,613.35
ACCRUED INTEREST EARNED							3.15
TOTAL AMOUNT DUE					\$515.55	\$1,097.80	\$1,616.50
ALLOCATED / DISTRIBUTED					515.55	1,097.80	1,616.50
BALANCE DUE					\$0.00	\$0.00	\$0.00